

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
**AS at April 30, 2021**

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	17,743,944.74	77,613,401.33	143,203,598.67
MOOE	24,731,000.00	2,405,539.66	6,218,344.41	18,512,655.59
PEACE AND ORDER	456,000.00	2,250.00	183,250.00	272,750.00
Capital Outlay	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>20,151,734.40</b>	<b>84,014,995.74</b>	<b>161,989,004.26</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>	<b>P 19,616,000.00</b>	<b>1,424,692.82</b>	<b>7,891,160.02</b>	<b>11,724,839.98</b>
RLIP	-	-	-	-
<b>TOTAL, RLIP</b>	<b>P 19,616,000.00</b>	<b>1,424,692.82</b>	<b>7,891,160.02</b>	<b>11,724,839.98</b>
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<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 265,620,000.00</b>	<b>21,576,427.22</b>	<b>91,906,155.76</b>	<b>173,713,844.24</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	389,197.03	297,666.97
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	1,175,000.00	1,175,000.00	55,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,154,358.83	4,311,437.40	3,608,419.60
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	35,106.00	35,106.00	140,062.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	64,383.00	79,361.88	128,251.12
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Bryg. Dev't. Program	1,174,527.00	135,237.91	529,006.19	645,520.81
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00		127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00		146,000.00	47,500.00
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institutes for 2021 CSIS	64,000.00		19,500.00	44,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester, 2021	618,928.00	501,300.00	501,300.00	117,628.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,902.72	19,794.63	55,705.37
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	5,000.00	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	500,000.00			500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00		102,200.00	110,900.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs (ADAC Performance Audit 2019 & 2020)	1,559,045.10	571,077.00	1,091,083.30	467,961.80
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00			37,500.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-04-0653 For the Conduct of FY2021 SGLG Reg'l Orientation, Assmt & Calibration	692,500.00			692,500.00
SR2021-04-0653 For the Conduct of FY2021 SGLG Reg'l Orientation, Assmt & Calibration	198,740.00			198,740.00
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	87,800.00	87,800.00	-
SR2021-04-0605 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00			361,200.00
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	58,500.00	58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	1,436,000.00	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00			1,254,744.00
SR2021-04-0721 Financial Assistance for FRs	1,154,000.00			1,154,000.00
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<b>TOTAL Sub-Allotments , Current</b>	<b>22,348,436.10</b>	<b>5,337,750.46</b>	<b>11,262,411.43</b>	<b>11,086,024.67</b>
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-	-	-	-
CONTINUING REGULAR PS	-	-	-	-
For CNA	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	49,333.92	262,750.06	545,571.27
CONTINUING REGULAR POC	47,254.60	-	24,375.00	22,879.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>49,333.92</b>	<b>287,125.06</b>	<b>568,450.87</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
**AS at April 30, 2021**

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>General Management and Supervision</b>				-
<b>Regular Agency budget</b>				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				-
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	323,462.00	651,141.00	5,547,694.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00	598,598.00	789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		25,739.81	432,072.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00	403,402.00	403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Regular Agency budget</b>				-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	10,985.92	79,573.92	701,977.63
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00		9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55	6,500.00	28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	2,900.00	2,900.00	367,100.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				-
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		1,200.00	23,800.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
<b>Enhancement of Barangay Information System</b>				-
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, O1&O2	220,598.81	15,000.00	45,000.00	175,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-

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Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	36,286.50	126,470.50	332,926.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	94,789.00	94,789.00	4,842.00
SR2020-09-1842 CMGP	200,000.00	192,500.00	192,500.00	7,500.00
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69		18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00		8,200.00	12,400.00
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		1800	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	118,300.24	275,234.67	873,710.33
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	10,085,002.33	23,133,040.30	21,142,452.70
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	93,621.00	374,484.00	215,329.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00			30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00			10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	5300	5,300.00	94,700.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00	-	118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00			1,536,260.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	185,130.00	185,130.00	14,870.00
SR2021-04-0694 Death Claim	118,000.00	118,000.00	118,000.00	-
<b>TOTAL Sub-Allotments Continuing</b>	<b>62,777,067.93</b>	<b>12,289,776.99</b>	<b>27,983,771.02</b>	<b>34,793,296.91</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>351,601,079.96</b>	<b>39,253,288.59</b>	<b>131,439,463.27</b>	<b>220,161,616.69</b>

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 Region I, City of San Fernando, La Union  
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 AS at March 31, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
<b>PS</b>	P 220,817,000.00	25,556,796.41	59,869,456.59	160,947,543.41
<b>MOOE</b>	24,731,000.00	998,464.34	3,812,804.75	20,918,195.25
<b>PEACE AND ORDER</b>	456,000.00	-	181,000.00	275,000.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>26,555,260.75</b>	<b>63,863,261.34</b>	<b>182,140,738.66</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	19,616,000.00	3,225,041.98	6,466,467.20	13,149,532.80
	-	-	-	-
<b>TOTAL, RLIP</b>	P 19,616,000.00	3,225,041.98	6,466,467.20	13,149,532.80
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P 265,620,000.00	29,780,302.73	70,329,728.54	195,290,271.46
<b>Sub-Allotments Current</b>				
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SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	-	4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Devt.	600,000.00	-	-	600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	-	-	1,230,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	-	-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,005,887.76	3,157,078.57	4,762,778.43
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	-	-	175,168.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	14,978.88	14,978.88	192,634.12
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SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	237,305.98	393,768.28	780,758.72
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SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester, 2021	618,928.00	-	-	618,928.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,891.91	9,891.91	65,608.09
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	271,200.00	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	129,000.00	129,000.00	5,000.00
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SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Ilegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	520,006.30	520,006.30	1,039,038.80
SR2021-03-0500 For IEC Materials for Campaign on Possible Emergency Peace & Order & Public Safety	68,650.00	-	-	68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	-	-	37,500.00
				-
<b>TOTAL Sub-Allotments , Current</b>	<b>16,846,452.10</b>	<b>3,197,369.28</b>	<b>5,924,660.97</b>	<b>10,921,791.13</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>				
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	137,581.24	213,416.14	594,905.19
CONTINUING REGULAR POC	47,254.60	24,375.00	24,375.00	22,879.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>161,956.24</b>	<b>237,791.14</b>	<b>617,784.79</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00	-	-	72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45	-	-	2,724.45
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SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00	-	-	11,450.00
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-	-	-	-
<b>Bayanihan to Recover as One Act</b>				

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Region I, City of San Fernando, La Union  
 STATEMENT OF ALLOTMENTS AND BALANCES  
 AS at March 31, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	82,690.00	327,679.00	5,871,156.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	895,728.25	102,400.00	618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-	-	-	-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00	190,778.00	190,778.00	598,598.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	17,850.53	25,739.81	432,072.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00	-	-	2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-	-	-	-
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personal Services)	-	-	-	-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00	-	-	828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00	12,500.00	12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00	-	-	70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-	-	-	-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	59,000.00	68,588.00	712,963.55
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69	-	-	0.69
SR2020-08-1614 Support for the AM	1,835.00	1,835.00	1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00	-	-	303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	-	9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	-	-	80,852.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00	-	-	50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00	-	-	28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00	-	-	5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10	-	-	71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55	22,186.55	22,186.55	6,540.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56	-	-	64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00	-	-	900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30	-	-	19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDPs	370,000.00	-	-	370,000.00
SR2020-09-1852 For Dayaw 2020: Virtual Town Hall Meetings	2,656.40	-	-	2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69	-	-	4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00	1,200.00	1,200.00	23,800.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13	-	-	11,393.13
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	84,510.12	198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00	-	-	3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00	-	-	79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin. Q1&Q2	220,598.81	15,000.00	30,000.00	190,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99	-	46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-	-	-	-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00	-	75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00	-	-	50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	41,765.00	90,184.00	369,212.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90	-	-	18,680.90
SR2020-07-1309 Support to CMGP	48,395.05	-	48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	-	-	99,631.00
SR2020-09-1842 CMGP	200,000.00	-	-	200,000.00
<b>Support for Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63	-	-	117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69	-	18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00	-	-	51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00	8,200.00	8,200.00	12,400.00
SR2020-07-1160 PADS Salary	42,342.56	14,459.70	42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00	-	-	13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	-	-	53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85	-	-	139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00	1,800.00	1800	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00	-	-	5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00	-	-	34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00	-	-	5.00
SR2021-02-0194 Death Claims	252,000.00	-	252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	148,058.99	156,934.43	992,010.57
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	9,661,378.94	13,048,037.97	31,227,455.03
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	93,621.00	280,863.00	308,950.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00	-	-	30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00	-	-	10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	-	-	100,000.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	-	-	10,000.00
SR2021-03-0532 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVEI, NAP CBRN	199,500.00	-	-	199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	-	-	1,536,260.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	-	-	200,000.00
<b>TOTAL Sub-Allotments Continuing</b>	<b>62,659,067.93</b>	<b>10,677,233.83</b>	<b>15,693,994.03</b>	<b>45,228,813.90</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>345,981,095.96</b>	<b>43,816,862.08</b>	<b>92,186,174.68</b>	<b>252,058,661.28</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
STATEMENT OF ALLOTMENTS AND BALANCES  
AS at February 28, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	20,040,276.63	34,312,660.18	186,504,339.82
MOOE	24,731,000.00	1,874,051.19	2,814,340.41	21,916,659.59
PEACE AND ORDER	456,000.00	-	181,000.00	275,000.00
Capital Outlay	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>21,914,327.82</b>	<b>37,308,000.59</b>	<b>208,695,999.41</b>
MPBF				
SUB-TOTAL, MPBF	P			-
RLIP	19,616,000.00	3,241,425.22	3,241,425.22	16,374,574.78
TOTAL, RLIP	P 19,616,000.00	3,241,425.22	3,241,425.22	16,374,574.78
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 265,620,000.00</b>	<b>25,155,753.04</b>	<b>40,549,425.81</b>	<b>225,070,574.19</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	203,213.58	483,650.42
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	4,425.00	4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00			1,230,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,587.00	2,151,190.81	2,151,190.81	5,768,396.19
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00			175,168.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00			207,613.00
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	212,000.00	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	156,462.30	156,462.30	1,018,064.70
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00			190,000.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00			193,500.00
SR2021-02-00257 Financial to FRs	532,000.00			532,000.00
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00			64,000.00
				-
				-
<b>TOTAL Sub-Allotments , Current</b>	<b>13,368,259.00</b>	<b>2,628,163.11</b>	<b>2,727,291.69</b>	<b>10,640,967.31</b>
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-			-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	75,834.90	75,834.90	732,486.43
CONTINUING REGULAR POC	47,254.60	-	-	47,254.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>75,834.90</b>	<b>75,834.90</b>	<b>779,741.03</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Managemnet and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	244,989.00	244,989.00	5,953,846.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25	516,336.25	516,336.25	379,392.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00			789,376.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	7,889.28	7,889.28	449,922.53
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00			2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00			62,660.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	9,588.00	9,588.00	771,963.55
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00			1,835.00

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
STATEMENT OF ALLOTMENTS AND BALANCES  
AS at February 28, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	9,620.31	9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55			28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00			370,000.00
SR2020-09-1852 For Dayyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00			25,000.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	113,512.30	113,512.30	84,510.12
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	15,000.00	15,000.00	205,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99	46,457.99	46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00	75,243.00	75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	48,419.00	48,419.00	410,977.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05	48,395.05	48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00			99,631.00
SR2020-09-1842 CMGP	200,000.00			200,000.00
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69	18,650.69	18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00			20,600.00
SR2020-07-1160 PADS Salary	42,342.56	27,882.86	27,882.86	14,459.70
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00			15,900.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00	252,000.00	252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	8,875.44	8,875.44	1,140,069.56
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	3,386,659.03	3,386,659.03	40,888,833.97
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	187,242.00	187,242.00	402,571.00
				-
				-
				-
<b>TOTAL Sub-Allotments Continuing</b>	<b>60,455,307.93</b>	<b>5,016,760.20</b>	<b>5,016,760.20</b>	<b>55,438,547.73</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>340,299,142.86</b>	<b>32,876,511.25</b>	<b>48,369,312.60</b>	<b>291,929,830.26</b>

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 220,817,000.00	14,272,383.55	14,272,383.55	206,544,616.45
MOOE	24,731,000.00	940,289.22	940,289.22	23,790,710.78
PEACE AND ORDER	456,000.00	181,000.00	181,000.00	275,000.00
Capital Outlay		-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>15,393,672.77</b>	<b>15,393,672.77</b>	<b>230,610,327.23</b>
<b>MPBF</b>				
<b>SUB-TOTAL, MPBF</b>	P 19,616,000.00			-
<b>RLIP</b>	19,616,000.00			19,616,000.00
<b>TOTAL, RLIP</b>	P 19,616,000.00	-	-	19,616,000.00
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 265,620,000.00</b>	<b>15,393,672.77</b>	<b>15,393,672.77</b>	<b>250,226,327.23</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	99,128.58	99,128.58	587,735.42
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00			50,000.00
				-
				-
<b>TOTAL Sub-Allotments , Current</b>	<b>736,864.00</b>	<b>99,128.58</b>	<b>99,128.58</b>	<b>637,735.42</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>				
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	-	-	808,321.33
CONTINUING REGULAR POC	47,254.60	-	-	47,254.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>-</b>	<b>-</b>	<b>855,575.93</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Managemnet and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Miscellaneous Personnel Benefits Fund</b>				
SR2020-03-0735 Salary Differential for SLL V	-			-
<b>Pension and Gratuity Fund</b>				
SR2020-04-0803 TL of Ms M Barlaw	-			-
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	-			-
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	237,093.34			237,093.34
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00			6,198,835.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25			895,728.25
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00			789,376.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81			457,811.81
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00			2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00			62,660.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55			781,551.55
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00			1,835.00
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00			36,044.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
STATEMENT OF ALLOTMENTS AND BALANCES  
AS at January 31, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55			28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00			370,000.00
SR2020-09-1852 For Dayyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00			25,000.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42			198,022.42
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81			220,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99			46,457.99
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00			75,243.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55			459,396.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05			48,395.05
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00			99,631.00
SR2020-09-1842 CMGP	200,000.00			200,000.00
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69			69,065.69
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00			20,600.00
SR2020-07-1160 PADS Salary	42,342.56			42,342.56
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00			15,900.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
<b>TOTAL Sub-Allotments Continuing</b>	<b>14,426,150.27</b>	<b>-</b>	<b>-</b>	<b>14,426,145.27</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>281,638,590.20</b>	<b>15,492,801.35</b>	<b>15,492,801.35</b>	<b>266,145,788.85</b>